



Campaign Finance Report

TUCSON EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE
Committee #: 1722

Treasurer: JONES, PERNELA
4625 E 2nd St, Tucson, AZ 85711
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2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: **October 16, 2008**
Reporting Period: **September 23, 2008-October 15, 2008**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,141.75
Total Cash Receipts this Reporting Period:	\$360.00
Total Cash Disbursements this Reporting Period:	\$5,456.85
Cash Balance at End of Reporting Period:	\$13,044.90

Report ID: 46420

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$360.00	\$0.00	\$360.00	\$2,044.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5,894.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$360.00	\$0.00	\$360.00	\$7,938.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$456.85	\$0.00	\$456.85	\$2,556.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,456.85	\$0.00	\$5,456.85	\$8,556.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,456.85			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BEJARANO, ANGELICA	10/09/2008	\$60.00	\$190.00
Address:	3105 W Avenida Isabel, Tucson, AZ 85746		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	ARGRAVES, RUTH	10/10/2008	\$30.00	\$30.00
Address:	1616 S Augusta Pl, Tucson, AZ 85710		Cash	
Occupation:	LIBRARY ASSISTANT, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	AUGUST, DOROTHY	10/10/2008	\$30.00	\$30.00
Address:	160 N Pantano Rd, Apt 1065, Tucson, AZ 85710		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	KITZBERGER, BRANDE	10/10/2008	\$200.00	\$200.00
Address:	2720 N Swan Rd, Apt 15B, Tucson, AZ 85712		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	MORT, CYNTHIA	10/10/2008	\$40.00	\$80.00
Address:	5711 E 12th St, Tucson, AZ 85711		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Total of Individual Contributions			\$360.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$360.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COURTER, STEVE	09/23/2008	\$88.17	\$88.17
Address:	4625 E 2nd St, Tucson, AZ 85711		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Category:	Event Expenses - Food/refreshments			
Memo:	Pizza for Volunteers Prop 403			
Name:	MESSING, LUCI	09/23/2008	\$37.23	\$37.23
Address:	2450 N Tierra Verde Pl, Tucson, AZ 85749		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Category:	Event Expenses - Food/refreshments			
Memo:	Snacks for Volunteers Prop 403			
Name:	US Postmaster	09/24/2008	\$331.45	\$331.45
Address:	Main Post Office, Tucson, AZ 85726		Cash	
Category:	Communications - Mailings			
Memo:	Mail Override Support Letter			
Total of Operating Expenses			\$456.85	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$456.85	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Invest in Our Kids Committee	09/23/2008	\$5,000.00	\$5,000.00
Address:	PO Box 64837, Tucson, AZ 85728		Cash	
Memo:	Override Contribution			
Total of Contributions to Other Committees			\$5,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$5,000.00	

